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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/08/2015

TO DATE : 04/08/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 06/08/2015	Index Future		Sell	1	0.00
ALBI On 06/08/2015	Index Future		Buy	1	0.00
ALBI On 06/08/2015	Index Future		Sell	84	0.00
ALBI On 06/08/2015	Index Future		Buy	84	0.00
ALBI On 05/11/2015	Index Future		Buy	84	0.00
ALBI On 05/11/2015	Index Future		Sell	84	0.00

Govi Total Return Index

GOVI On 05/11/2015	GOVI		Buy	1	0.00
GOVI On 05/11/2015	GOVI		Sell	1	0.00
GOVI On 06/08/2015	GOVI		Buy	4	0.00
GOVI On 06/08/2015	GOVI		Sell	4	0.00
GOVI On 05/11/2015	GOVI		Sell	4	0.00
GOVI On 05/11/2015	GOVI		Buy	4	0.00

GOVI On 06/08/2015	GOVI	Buy	9	0.00
GOVI On 06/08/2015	GOVI	Sell	9	0.00
GOVI On 05/11/2015	GOVI	Sell	9	0.00
GOVI On 05/11/2015	GOVI	Buy	9	0.00
GOVI On 06/08/2015	GOVI	Buy	101	0.00
GOVI On 06/08/2015	GOVI	Sell	101	0.00
GOVI On 05/11/2015	GOVI	Sell	101	0.00
GOVI On 05/11/2015	GOVI	Buy	101	0.00
GOVI On 06/08/2015	GOVI	Sell	114	0.00
GOVI On 06/08/2015	GOVI	Buy	114	0.00
GOVI On 06/08/2015	GOVI	Sell	114	0.00
GOVI On 06/08/2015	GOVI	Buy	114	0.00
GOVI On 05/11/2015	GOVI	Buy	114	0.00
GOVI On 05/11/2015	GOVI	Sell	114	0.00
GOVI On 05/11/2015	GOVI	Buy	114	0.00
GOVI On 05/11/2015	GOVI	Sell	114	0.00

I2025 Bond Future

2025 On 06/08/2015	Bond Future	Buy	8	0.00
2025 On 06/08/2015	Bond Future	Sell	8	0.00
2025 On 06/08/2015	Bond Future	Buy	8	0.00
2025 On 06/08/2015	Bond Future	Sell	8	0.00
2025 On 05/11/2015	Bond Future	Sell	8	0.00
2025 On 05/11/2015	Bond Future	Buy	8	0.00
2025 On 05/11/2015	Bond Future	Sell	8	0.00
2025 On 05/11/2015	Bond Future	Buy	8	0.00
2025 On 06/08/2015	Bond Future	Sell	16	0.00
2025 On 06/08/2015	Bond Future	Buy	16	0.00
2025 On 05/11/2015	Bond Future	Buy	16	0.00
2025 On 05/11/2015	Bond Future	Sell	16	0.00
2025 On 06/08/2015	Bond Future	Buy	22	0.00
2025 On 06/08/2015	Bond Future	Sell	22	0.00
2025 On 06/08/2015	Bond Future	Buy	22	0.00
2025 On 06/08/2015	Bond Future	Sell	22	0.00
2025 On 05/11/2015	Bond Future	Buy	22	0.00
2025 On 05/11/2015	Bond Future	Sell	22	0.00
2025 On 05/11/2015	Bond Future	Sell	22	0.00
2025 On 05/11/2015	Bond Future	Buy	22	0.00

I2038 Bond Future

2038 On 05/11/2015	Bond Future	Sell	5	0.00
2038 On 05/11/2015	Bond Future	Buy	5	0.00
2038 On 06/08/2015	Bond Future	Buy	5	0.00
2038 On 06/08/2015	Bond Future	Sell	5	0.00
2038 On 05/11/2015	Bond Future	Sell	7	0.00
2038 On 05/11/2015	Bond Future	Buy	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 06/08/2015			Buy	7	0.00
2038 On 06/08/2015			Sell	7	0.00
2038 On 05/11/2015			Sell	8	0.00
2038 On 05/11/2015			Buy	8	0.00
2038 On 06/08/2015			Buy	8	0.00
2038 On 06/08/2015			Sell	8	0.00
2038 On 06/08/2015			Buy	9	0.00
2038 On 06/08/2015			Sell	9	0.00
2038 On 05/11/2015			Sell	10	0.00
2038 On 05/11/2015			Buy	10	0.00
2038 On 06/08/2015			Buy	10	0.00
2038 On 06/08/2015			Sell	10	0.00
2038 On 05/11/2015			Sell	15	0.00
2038 On 05/11/2015			Buy	15	0.00
2038 On 06/08/2015			Buy	15	0.00
2038 On 06/08/2015			Sell	15	0.00
2038 On 06/08/2015			Buy	17	0.00
2038 On 06/08/2015			Sell	17	0.00
2038 On 05/11/2015			Sell	17	0.00
2038 On 05/11/2015			Buy	17	0.00
2038 On 06/08/2015			Buy	18	0.00
2038 On 06/08/2015			Sell	18	0.00
2038 On 05/11/2015			Sell	18	0.00
2038 On 05/11/2015			Buy	18	0.00
2038 On 06/08/2015			Buy	19	0.00
2038 On 06/08/2015			Sell	19	0.00
2038 On 05/11/2015			Sell	25	0.00
2038 On 05/11/2015			Buy	25	0.00
2038 On 06/08/2015			Buy	25	0.00
2038 On 06/08/2015			Sell	25	0.00
2038 On 05/11/2015			Sell	29	0.00
2038 On 05/11/2015			Buy	29	0.00
2038 On 05/11/2015			Sell	29	0.00
2038 On 05/11/2015			Buy	29	0.00
2038 On 06/08/2015			Buy	29	0.00
2038 On 06/08/2015			Sell	29	0.00
2038 On 06/08/2015			Buy	29	0.00
2038 On 06/08/2015			Sell	29	0.00
2038 On 05/11/2015			Sell	40	0.00
2038 On 05/11/2015			Buy	40	0.00
2038 On 06/08/2015			Buy	40	0.00
2038 On 06/08/2015			Sell	40	0.00

2038 On 05/11/2015	Bond Future	Sell	45	0.00
2038 On 05/11/2015	Bond Future	Buy	45	0.00
2038 On 06/08/2015	Bond Future	Buy	45	0.00
2038 On 06/08/2015	Bond Future	Sell	45	0.00
2038 On 05/11/2015	Bond Future	Sell	50	0.00
2038 On 05/11/2015	Bond Future	Buy	50	0.00
2038 On 05/11/2015	Bond Future	Sell	50	0.00
2038 On 05/11/2015	Bond Future	Buy	50	0.00
2038 On 06/08/2015	Bond Future	Buy	50	0.00
2038 On 06/08/2015	Bond Future	Sell	50	0.00
2038 On 06/08/2015	Bond Future	Buy	50	0.00
2038 On 06/08/2015	Bond Future	Sell	50	0.00
2038 On 05/11/2015	Bond Future	Sell	55	0.00
2038 On 05/11/2015	Bond Future	Buy	55	0.00
2038 On 06/08/2015	Bond Future	Buy	55	0.00
2038 On 06/08/2015	Bond Future	Sell	55	0.00
2038 On 06/08/2015	Bond Future	Buy	57	0.00
2038 On 06/08/2015	Bond Future	Sell	57	0.00
2038 On 05/11/2015	Bond Future	Sell	57	0.00
2038 On 05/11/2015	Bond Future	Buy	57	0.00
2038 On 06/08/2015	Bond Future	Sell	92	0.00
2038 On 06/08/2015	Bond Future	Buy	92	0.00
2038 On 05/11/2015	Bond Future	Buy	92	0.00
2038 On 05/11/2015	Bond Future	Sell	92	0.00
2038 On 05/11/2015	Bond Future	Sell	109	0.00
2038 On 05/11/2015	Bond Future	Buy	109	0.00
2038 On 05/11/2015	Bond Future	Sell	266	0.00
2038 On 05/11/2015	Bond Future	Buy	266	0.00
2038 On 05/11/2015	Bond Future	Buy	350	0.00
2038 On 05/11/2015	Bond Future	Sell	350	0.00
2038 On 05/11/2015	Bond Future	Sell	418	0.00
2038 On 05/11/2015	Bond Future	Buy	418	0.00
2038 On 06/08/2015	Bond Future	Buy	418	0.00
2038 On 06/08/2015	Bond Future	Sell	418	0.00
2038 On 06/08/2015	Bond Future	Buy	803	0.00
2038 On 06/08/2015	Bond Future	Sell	803	0.00
2038 On 06/08/2015	Bond Future	Buy	873	0.00
2038 On 06/08/2015	Bond Future	Sell	873	0.00
2038 On 05/11/2015	Bond Future	Sell	914	0.00
2038 On 05/11/2015	Bond Future	Buy	914	0.00
2038 On 05/11/2015	Bond Future	Sell	922	0.00
2038 On 05/11/2015	Bond Future	Buy	922	0.00
2038 On 06/08/2015	Bond Future	Buy	2,490	0.00
2038 On 06/08/2015	Bond Future	Sell	2,490	0.00
2038 On 05/11/2015	Bond Future	Sell	2,731	0.00
2038 On 05/11/2015	Bond Future	Buy	2,731	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 06/08/2015			Buy	8	0.00
2046 On 06/08/2015			Sell	8	0.00
2046 On 06/08/2015			Buy	8	0.00
2046 On 06/08/2015			Sell	8	0.00
2046 On 05/11/2015			Sell	8	0.00
2046 On 05/11/2015			Buy	8	0.00
2046 On 05/11/2015			Sell	8	0.00
2046 On 05/11/2015			Buy	8	0.00
2046 On 06/08/2015			Buy	25	0.00
2046 On 06/08/2015			Sell	25	0.00
2046 On 05/11/2015			Sell	25	0.00
2046 On 05/11/2015			Buy	25	0.00
2046 On 05/11/2015			Sell	140	0.00
2046 On 05/11/2015			Buy	140	0.00
2046 On 06/08/2015			Buy	2,328	0.00
2046 On 06/08/2015			Sell	2,328	0.00
2046 On 05/11/2015			Sell	2,328	0.00
2046 On 05/11/2015			Buy	2,328	0.00
2046 On 06/08/2015			Buy	3,353	0.00
2046 On 06/08/2015			Sell	3,353	0.00
2046 On 05/11/2015			Sell	3,353	0.00
2046 On 05/11/2015			Buy	3,353	0.00
2046 On 06/08/2015			Sell	5,722	0.00
2046 On 06/08/2015			Buy	5,722	0.00
2046 On 05/11/2015			Buy	5,722	0.00
2046 On 05/11/2015			Sell	5,722	0.00

I2050 Bond Future					
2050 On 06/08/2015			Buy	15	0.00
2050 On 06/08/2015			Sell	15	0.00
2050 On 05/11/2015			Sell	15	0.00
2050 On 05/11/2015			Buy	15	0.00
2050 On 06/08/2015			Buy	20	0.00
2050 On 06/08/2015			Sell	20	0.00
2050 On 05/11/2015			Sell	20	0.00
2050 On 05/11/2015			Buy	20	0.00
2050 On 06/08/2015			Buy	55	0.00
2050 On 06/08/2015			Sell	55	0.00
2050 On 05/11/2015			Sell	55	0.00

2050 On 05/11/2015	Bond Future	Buy	55	0.00
2050 On 06/08/2015	Bond Future	Buy	382	0.00
2050 On 06/08/2015	Bond Future	Sell	382	0.00
2050 On 05/11/2015	Bond Future	Sell	382	0.00
2050 On 05/11/2015	Bond Future	Buy	382	0.00
2050 On 06/08/2015	Bond Future	Buy	2,116	0.00
2050 On 06/08/2015	Bond Future	Sell	2,116	0.00
2050 On 05/11/2015	Bond Future	Sell	2,116	0.00
2050 On 05/11/2015	Bond Future	Buy	2,116	0.00
2050 On 06/08/2015	Bond Future	Sell	2,588	0.00
2050 On 06/08/2015	Bond Future	Buy	2,588	0.00
2050 On 05/11/2015	Bond Future	Buy	2,588	0.00
2050 On 05/11/2015	Bond Future	Sell	2,588	0.00

New Inflation Linked Index

IGOV On 06/08/2015	Index Future	Buy	23	0.00
IGOV On 06/08/2015	Index Future	Sell	23	0.00
IGOV On 05/11/2015	Index Future	Buy	23	0.00
IGOV On 05/11/2015	Index Future	Sell	23	0.00
IGOV On 06/08/2015	Index Future	Sell	82	0.00
IGOV On 06/08/2015	Index Future	Buy	82	0.00
IGOV On 04/02/2016	Index Future	Sell	82	0.00
IGOV On 04/02/2016	Index Future	Buy	82	0.00
IGOV On 06/08/2015	Index Future	Buy	320	0.00
IGOV On 06/08/2015	Index Future	Sell	320	0.00
IGOV On 05/11/2015	Index Future	Sell	320	0.00
IGOV On 05/11/2015	Index Future	Buy	320	0.00

R186 Bond Future

R186 On 06/08/2015	Bond Future	Buy	4	0.00
R186 On 06/08/2015	Bond Future	Sell	4	0.00
R186 On 05/11/2015	Bond Future	Sell	5	0.00
R186 On 05/11/2015	Bond Future	Buy	5	0.00
R186 On 06/08/2015	Bond Future	Sell	7	0.00
R186 On 06/08/2015	Bond Future	Buy	7	0.00
R186 On 06/08/2015	Bond Future	Sell	10	0.00
R186 On 06/08/2015	Bond Future	Buy	10	0.00
R186 On 05/11/2015	Bond Future	Buy	19	0.00
R186 On 05/11/2015	Bond Future	Sell	19	0.00
R186 On 06/08/2015	Bond Future	Sell	21	0.00
R186 On 06/08/2015	Bond Future	Buy	21	0.00
R186 On 05/11/2015	Bond Future	Buy	29	0.00
R186 On 05/11/2015	Bond Future	Sell	29	0.00
R186 On 06/08/2015	Bond Future	Buy	30	0.00
R186 On 06/08/2015	Bond Future	Sell	30	0.00
R186 On 06/08/2015	Bond Future	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/08/2015	Bond Future		Buy	30	0.00
R186 On 06/08/2015	Bond Future		Sell	30	0.00
R186 On 06/08/2015	Bond Future		Buy	30	0.00
R186 On 05/11/2015	Bond Future		Sell	30	0.00
R186 On 05/11/2015	Bond Future		Buy	30	0.00
R186 On 05/11/2015	Bond Future		Buy	30	0.00
R186 On 05/11/2015	Bond Future		Sell	30	0.00
R186 On 05/11/2015	Bond Future		Buy	30	0.00
R186 On 05/11/2015	Bond Future		Sell	30	0.00
R186 On 05/11/2015	Bond Future		Buy	30	0.00
R186 On 05/11/2015	Bond Future		Sell	30	0.00
R186 On 05/11/2015	Bond Future		Buy	32	0.00
R186 On 05/11/2015	Bond Future		Sell	32	0.00
R186 On 06/08/2015	Bond Future		Sell	40	0.00
R186 On 06/08/2015	Bond Future		Buy	40	0.00
R186 On 05/11/2015	Bond Future		Buy	41	0.00
R186 On 05/11/2015	Bond Future		Sell	41	0.00
R186 On 05/11/2015	Bond Future		Sell	45	0.00
R186 On 05/11/2015	Bond Future		Buy	45	0.00
R186 On 05/11/2015	Bond Future		Buy	64	0.00
R186 On 05/11/2015	Bond Future		Sell	64	0.00
R186 On 06/08/2015	Bond Future		Sell	82	0.00
R186 On 06/08/2015	Bond Future		Buy	82	0.00
R186 On 05/11/2015	Bond Future		Buy	87	0.00
R186 On 05/11/2015	Bond Future		Sell	87	0.00
R186 On 06/08/2015	Bond Future		Sell	89	0.00
R186 On 06/08/2015	Bond Future		Buy	89	0.00
R186 On 06/08/2015	Bond Future		Sell	90	0.00
R186 On 06/08/2015	Bond Future		Buy	90	0.00
R186 On 05/11/2015	Bond Future		Buy	97	0.00
R186 On 05/11/2015	Bond Future		Sell	97	0.00
R186 On 05/11/2015	Bond Future		Buy	111	0.00
R186 On 05/11/2015	Bond Future		Sell	111	0.00
R186 On 06/08/2015	Bond Future		Sell	127	0.00
R186 On 06/08/2015	Bond Future		Buy	127	0.00
R186 On 06/08/2015	Bond Future		Sell	145	0.00
R186 On 06/08/2015	Bond Future		Buy	145	0.00
R186 On 06/08/2015	Bond Future		Sell	149	0.00
R186 On 06/08/2015	Bond Future		Buy	149	0.00
R186 On 06/08/2015	Bond Future		Sell	161	0.00
R186 On 06/08/2015	Bond Future		Buy	161	0.00
R186 On 05/11/2015	Bond Future		Buy	186	0.00

R186 On 05/11/2015	Bond Future	Sell	186	0.00
R186 On 05/11/2015	Bond Future	Buy	209	0.00
R186 On 05/11/2015	Bond Future	Sell	209	0.00
R186 On 06/08/2015	Bond Future	Sell	235	0.00
R186 On 06/08/2015	Bond Future	Buy	235	0.00
R186 On 05/11/2015	Bond Future	Buy	252	0.00
R186 On 05/11/2015	Bond Future	Sell	252	0.00
R186 On 05/11/2015	Bond Future	Buy	262	0.00
R186 On 05/11/2015	Bond Future	Sell	262	0.00
R186 On 06/08/2015	Bond Future	Sell	273	0.00
R186 On 06/08/2015	Bond Future	Buy	273	0.00
R186 On 05/11/2015	Bond Future	Sell	273	0.00
R186 On 05/11/2015	Bond Future	Buy	273	0.00
R186 On 05/11/2015	Bond Future	Sell	400	0.00
R186 On 05/11/2015	Bond Future	Buy	400	0.00
R186 On 06/08/2015	Bond Future	Sell	400	0.00
R186 On 06/08/2015	Bond Future	Buy	400	0.00
R186 On 06/08/2015	Bond Future	Buy	400	0.00
R186 On 06/08/2015	Bond Future	Sell	400	0.00
R186 On 05/11/2015	Bond Future	Buy	430	0.00
R186 On 05/11/2015	Bond Future	Sell	430	0.00
R186 On 05/11/2015	Bond Future	Sell	503	0.00
R186 On 05/11/2015	Bond Future	Buy	503	0.00
R186 On 06/08/2015	Bond Future	Sell	514	0.00
R186 On 06/08/2015	Bond Future	Buy	514	0.00
R186 On 05/11/2015	Bond Future	Buy	572	0.00
R186 On 05/11/2015	Bond Future	Sell	572	0.00
R186 On 05/11/2015	Bond Future	Sell	582	0.00
R186 On 05/11/2015	Bond Future	Buy	582	0.00
R186 On 06/08/2015	Bond Future	Buy	582	0.00
R186 On 06/08/2015	Bond Future	Sell	582	0.00
R186 On 06/08/2015	Bond Future	Buy	623	0.00
R186 On 06/08/2015	Bond Future	Sell	623	0.00
R186 On 05/11/2015	Bond Future	Sell	663	0.00
R186 On 05/11/2015	Bond Future	Buy	663	0.00
R186 On 05/11/2015	Bond Future	Buy	774	0.00
R186 On 05/11/2015	Bond Future	Sell	774	0.00
R186 On 05/11/2015	Bond Future	Sell	866	0.00
R186 On 05/11/2015	Bond Future	Buy	866	0.00
R186 On 06/08/2015	Bond Future	Sell	905	0.00
R186 On 06/08/2015	Bond Future	Buy	905	0.00
R186 On 05/11/2015	Bond Future	Buy	997	0.00
R186 On 05/11/2015	Bond Future	Sell	997	0.00
R186 On 05/11/2015	Bond Future	Sell	1,100	0.00
R186 On 05/11/2015	Bond Future	Buy	1,100	0.00
R186 On 06/08/2015	Bond Future	Buy	1,100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/08/2015			Sell	1,100	0.00
R186 On 06/08/2015			Buy	1,173	0.00
R186 On 06/08/2015			Sell	1,173	0.00
R186 On 06/08/2015			Sell	1,266	0.00
R186 On 06/08/2015			Buy	1,266	0.00
R186 On 06/08/2015			Buy	1,363	0.00
R186 On 06/08/2015			Sell	1,363	0.00
R186 On 06/08/2015			Sell	4,265	0.00
R186 On 06/08/2015			Buy	4,265	0.00
R186 On 05/11/2015			Buy	5,005	0.00
R186 On 05/11/2015			Sell	5,005	0.00
R186 On 05/11/2015			Sell	5,134	0.00
R186 On 05/11/2015			Buy	5,134	0.00
R186 On 06/08/2015			Buy	6,334	0.00
R186 On 06/08/2015			Sell	6,334	0.00
R186 On 06/08/2015			Sell	7,513	0.00
R186 On 06/08/2015			Buy	7,513	0.00
R186 On 05/11/2015			Sell	9,197	0.00
R186 On 05/11/2015			Buy	9,197	0.00
R186 On 05/11/2015			Buy	9,571	0.00
R186 On 05/11/2015			Sell	9,571	0.00
R186 On 06/08/2015			Sell	12,845	0.00
R186 On 06/08/2015			Buy	12,845	0.00
R197 Bond Future					
R197 On 05/11/2015			Sell	1	0.00
R197 On 05/11/2015			Buy	1	0.00
R197 On 05/11/2015			Sell	1	0.00
R197 On 05/11/2015			Buy	1	0.00
R197 On 06/08/2015			Buy	1	0.00
R197 On 06/08/2015			Sell	1	0.00
R197 On 06/08/2015			Buy	1	0.00
R197 On 06/08/2015			Sell	1	0.00
R197 On 05/11/2015			Sell	11	0.00
R197 On 05/11/2015			Buy	11	0.00
R197 On 06/08/2015			Buy	11	0.00
R197 On 06/08/2015			Sell	11	0.00
R197 On 05/11/2015			Sell	12	0.00
R197 On 05/11/2015			Buy	12	0.00
R197 On 06/08/2015			Buy	12	0.00
R197 On 06/08/2015			Sell	12	0.00
R197 On 05/11/2015			Sell	18	0.00

R197 On 05/11/2015	Bond Future	Buy	18	0.00
R197 On 06/08/2015	Bond Future	Buy	18	0.00
R197 On 06/08/2015	Bond Future	Sell	18	0.00
R197 On 05/11/2015	Bond Future	Sell	20	0.00
R197 On 05/11/2015	Bond Future	Buy	20	0.00
R197 On 06/08/2015	Bond Future	Buy	20	0.00
R197 On 06/08/2015	Bond Future	Sell	20	0.00
R197 On 05/11/2015	Bond Future	Sell	22	0.00
R197 On 05/11/2015	Bond Future	Buy	22	0.00
R197 On 06/08/2015	Bond Future	Buy	22	0.00
R197 On 06/08/2015	Bond Future	Sell	22	0.00
R197 On 05/11/2015	Bond Future	Sell	47	0.00
R197 On 05/11/2015	Bond Future	Buy	47	0.00
R197 On 06/08/2015	Bond Future	Buy	47	0.00
R197 On 06/08/2015	Bond Future	Sell	47	0.00
R197 On 05/11/2015	Bond Future	Sell	83	0.00
R197 On 05/11/2015	Bond Future	Buy	83	0.00
R197 On 06/08/2015	Bond Future	Buy	83	0.00
R197 On 06/08/2015	Bond Future	Sell	83	0.00
R197 On 05/11/2015	Bond Future	Sell	94	0.00
R197 On 05/11/2015	Bond Future	Buy	94	0.00
R197 On 06/08/2015	Bond Future	Buy	94	0.00
R197 On 06/08/2015	Bond Future	Sell	94	0.00
R197 On 05/11/2015	Bond Future	Sell	95	0.00
R197 On 05/11/2015	Bond Future	Buy	95	0.00
R197 On 06/08/2015	Bond Future	Buy	95	0.00
R197 On 06/08/2015	Bond Future	Sell	95	0.00
R197 On 05/11/2015	Bond Future	Sell	99	0.00
R197 On 05/11/2015	Bond Future	Buy	99	0.00
R197 On 06/08/2015	Bond Future	Buy	99	0.00
R197 On 06/08/2015	Bond Future	Sell	99	0.00
R197 On 05/11/2015	Bond Future	Sell	163	0.00
R197 On 05/11/2015	Bond Future	Buy	163	0.00
R197 On 06/08/2015	Bond Future	Buy	163	0.00
R197 On 06/08/2015	Bond Future	Sell	163	0.00
R197 On 05/11/2015	Bond Future	Sell	261	0.00
R197 On 05/11/2015	Bond Future	Buy	261	0.00
R197 On 06/08/2015	Bond Future	Buy	261	0.00
R197 On 06/08/2015	Bond Future	Sell	261	0.00
R197 On 05/11/2015	Bond Future	Buy	927	0.00
R197 On 05/11/2015	Bond Future	Sell	927	0.00
R197 On 06/08/2015	Bond Future	Sell	927	0.00
R197 On 06/08/2015	Bond Future	Buy	927	0.00

R202 Bond Future

R202 On 06/08/2015	Bond Future	Buy	1	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 06/08/2015	Bond Future		Sell	1	0.00
R202 On 05/11/2015	Bond Future		Sell	1	0.00
R202 On 05/11/2015	Bond Future		Buy	1	0.00
R202 On 06/08/2015	Bond Future		Buy	17	0.00
R202 On 06/08/2015	Bond Future		Sell	17	0.00
R202 On 05/11/2015	Bond Future		Sell	17	0.00
R202 On 05/11/2015	Bond Future		Buy	17	0.00
R202 On 06/08/2015	Bond Future		Buy	18	0.00
R202 On 06/08/2015	Bond Future		Sell	18	0.00
R202 On 06/08/2015	Bond Future		Buy	18	0.00
R202 On 06/08/2015	Bond Future		Sell	18	0.00
R202 On 05/11/2015	Bond Future		Sell	18	0.00
R202 On 05/11/2015	Bond Future		Buy	18	0.00
R202 On 06/08/2015	Bond Future		Buy	20	0.00
R202 On 06/08/2015	Bond Future		Sell	20	0.00
R202 On 06/08/2015	Bond Future		Buy	20	0.00
R202 On 06/08/2015	Bond Future		Sell	20	0.00
R202 On 05/11/2015	Bond Future		Sell	20	0.00
R202 On 05/11/2015	Bond Future		Buy	20	0.00
R202 On 05/11/2015	Bond Future		Sell	20	0.00
R202 On 05/11/2015	Bond Future		Buy	20	0.00
R202 On 06/08/2015	Bond Future		Buy	25	0.00
R202 On 06/08/2015	Bond Future		Sell	25	0.00
R202 On 06/08/2015	Bond Future		Buy	25	0.00
R202 On 06/08/2015	Bond Future		Sell	25	0.00
R202 On 05/11/2015	Bond Future		Sell	25	0.00
R202 On 05/11/2015	Bond Future		Buy	25	0.00
R202 On 05/11/2015	Bond Future		Sell	25	0.00
R202 On 05/11/2015	Bond Future		Buy	25	0.00
R202 On 06/08/2015	Bond Future		Buy	99	0.00
R202 On 06/08/2015	Bond Future		Sell	99	0.00
R202 On 05/11/2015	Bond Future		Sell	99	0.00
R202 On 05/11/2015	Bond Future		Buy	99	0.00
R202 On 06/08/2015	Bond Future		Buy	100	0.00
R202 On 06/08/2015	Bond Future		Sell	100	0.00
R202 On 05/11/2015	Bond Future		Sell	100	0.00
R202 On 05/11/2015	Bond Future		Buy	100	0.00
R202 On 06/08/2015	Bond Future		Sell	127	0.00
R202 On 06/08/2015	Bond Future		Buy	127	0.00
R202 On 05/11/2015	Bond Future		Sell	127	0.00
R202 On 05/11/2015	Bond Future		Buy	127	0.00
R202 On 06/08/2015	Bond Future		Buy	128	0.00

R202 On 06/08/2015	Bond Future	Sell	128	0.00
R202 On 05/11/2015	Bond Future	Sell	128	0.00
R202 On 05/11/2015	Bond Future	Buy	128	0.00
R202 On 06/08/2015	Bond Future	Buy	162	0.00
R202 On 06/08/2015	Bond Future	Sell	162	0.00
R202 On 05/11/2015	Bond Future	Buy	162	0.00
R202 On 05/11/2015	Bond Future	Sell	162	0.00
R202 On 05/11/2015	Bond Future	Sell	165	0.00
R202 On 05/11/2015	Bond Future	Buy	165	0.00
R202 On 06/08/2015	Bond Future	Buy	165	0.00
R202 On 06/08/2015	Bond Future	Sell	165	0.00
R202 On 06/08/2015	Bond Future	Buy	175	0.00
R202 On 06/08/2015	Bond Future	Sell	175	0.00
R202 On 05/11/2015	Bond Future	Sell	175	0.00
R202 On 05/11/2015	Bond Future	Buy	175	0.00
R202 On 06/08/2015	Bond Future	Buy	178	0.00
R202 On 06/08/2015	Bond Future	Sell	178	0.00
R202 On 05/11/2015	Bond Future	Sell	178	0.00
R202 On 05/11/2015	Bond Future	Buy	178	0.00
R202 On 06/08/2015	Bond Future	Buy	202	0.00
R202 On 06/08/2015	Bond Future	Sell	202	0.00
R202 On 05/11/2015	Bond Future	Sell	202	0.00
R202 On 05/11/2015	Bond Future	Buy	202	0.00
R202 On 06/08/2015	Bond Future	Buy	590	0.00
R202 On 06/08/2015	Bond Future	Sell	590	0.00
R202 On 06/08/2015	Bond Future	Sell	608	0.00
R202 On 06/08/2015	Bond Future	Buy	608	0.00
R202 On 05/11/2015	Bond Future	Sell	673	0.00
R202 On 05/11/2015	Bond Future	Buy	673	0.00
R202 On 05/11/2015	Bond Future	Sell	673	0.00
R202 On 05/11/2015	Bond Future	Buy	673	0.00
R202 On 06/08/2015	Bond Future	Buy	2,561	0.00
R202 On 06/08/2015	Bond Future	Sell	2,561	0.00
R202 On 05/11/2015	Bond Future	Sell	2,561	0.00
R202 On 05/11/2015	Bond Future	Buy	2,561	0.00
R202 On 06/08/2015	Bond Future	Buy	2,598	0.00
R202 On 06/08/2015	Bond Future	Sell	2,598	0.00
R202 On 05/11/2015	Bond Future	Sell	2,598	0.00
R202 On 05/11/2015	Bond Future	Buy	2,598	0.00
R202 On 06/08/2015	Bond Future	Buy	3,123	0.00
R202 On 06/08/2015	Bond Future	Sell	3,123	0.00
R202 On 05/11/2015	Bond Future	Sell	3,123	0.00
R202 On 05/11/2015	Bond Future	Buy	3,123	0.00
R202 On 06/08/2015	Bond Future	Buy	3,167	0.00
R202 On 06/08/2015	Bond Future	Sell	3,167	0.00
R202 On 05/11/2015	Bond Future	Sell	3,167	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 05/11/2015	Bond Future		Buy	3,167	0.00
R202 On 06/08/2015	Bond Future		Buy	5,354	0.00
R202 On 06/08/2015	Bond Future		Sell	5,354	0.00
R202 On 05/11/2015	Bond Future		Sell	5,354	0.00
R202 On 05/11/2015	Bond Future		Buy	5,354	0.00
R202 On 06/08/2015	Bond Future		Buy	5,431	0.00
R202 On 06/08/2015	Bond Future		Sell	5,431	0.00
R202 On 05/11/2015	Bond Future		Sell	5,431	0.00
R202 On 05/11/2015	Bond Future		Buy	5,431	0.00
R202 On 06/08/2015	Bond Future		Buy	13,011	0.00
R202 On 06/08/2015	Bond Future		Sell	13,011	0.00
R202 On 05/11/2015	Bond Future		Sell	13,011	0.00
R202 On 05/11/2015	Bond Future		Buy	13,011	0.00
R202 On 06/08/2015	Bond Future		Buy	13,037	0.00
R202 On 06/08/2015	Bond Future		Sell	13,037	0.00
R202 On 05/11/2015	Bond Future		Sell	13,037	0.00
R202 On 05/11/2015	Bond Future		Buy	13,037	0.00
R202 On 06/08/2015	Bond Future		Buy	24,841	0.00
R202 On 06/08/2015	Bond Future		Sell	24,841	0.00
R202 On 05/11/2015	Bond Future		Sell	24,841	0.00
R202 On 05/11/2015	Bond Future		Buy	24,841	0.00

R2023 Bond Future

R023 On 06/08/2015	Bond Future		Buy	40	0.00
R023 On 06/08/2015	Bond Future		Sell	40	0.00
R023 On 06/08/2015	Bond Future		Sell	40	0.00
R023 On 06/08/2015	Bond Future		Buy	40	0.00
R023 On 06/08/2015	Bond Future		Sell	40	0.00
R023 On 06/08/2015	Bond Future		Buy	40	0.00
R023 On 05/11/2015	Bond Future		Sell	40	0.00
R023 On 05/11/2015	Bond Future		Buy	40	0.00
R023 On 05/11/2015	Bond Future		Buy	40	0.00
R023 On 05/11/2015	Bond Future		Sell	40	0.00
R023 On 05/11/2015	Bond Future		Buy	40	0.00
R023 On 05/11/2015	Bond Future		Sell	40	0.00

R203 Bond Future

R203 On 06/08/2015	Bond Future		Buy	30	0.00
R203 On 06/08/2015	Bond Future		Sell	30	0.00
R203 On 06/08/2015	Bond Future		Sell	30	0.00
R203 On 06/08/2015	Bond Future		Buy	30	0.00

R203 On 06/08/2015	Bond Future	Sell	30	0.00
R203 On 06/08/2015	Bond Future	Buy	30	0.00
R203 On 05/11/2015	Bond Future	Sell	30	0.00
R203 On 05/11/2015	Bond Future	Buy	30	0.00
R203 On 05/11/2015	Bond Future	Buy	30	0.00
R203 On 05/11/2015	Bond Future	Sell	30	0.00
R203 On 05/11/2015	Bond Future	Buy	30	0.00
R203 On 05/11/2015	Bond Future	Sell	30	0.00

R2030 Bond Future

2030 On 05/11/2015	Bond Future	Sell	62	0.00
2030 On 05/11/2015	Bond Future	Buy	62	0.00

R2037 Bond Future

2037 On 06/08/2015	Bond Future	Buy	40	0.00
2037 On 06/08/2015	Bond Future	Sell	40	0.00
2037 On 06/08/2015	Bond Future	Sell	40	0.00
2037 On 06/08/2015	Bond Future	Buy	40	0.00
2037 On 06/08/2015	Bond Future	Sell	40	0.00
2037 On 06/08/2015	Bond Future	Buy	40	0.00
2037 On 05/11/2015	Bond Future	Sell	40	0.00
2037 On 05/11/2015	Bond Future	Buy	40	0.00
2037 On 05/11/2015	Bond Future	Buy	40	0.00
2037 On 05/11/2015	Bond Future	Sell	40	0.00
2037 On 05/11/2015	Bond Future	Buy	40	0.00
2037 On 05/11/2015	Bond Future	Sell	40	0.00
2037 On 05/11/2015	Bond Future	Sell	310	0.00
2037 On 05/11/2015	Bond Future	Buy	310	0.00

R204 Bond Future

R204 On 06/08/2015	Bond Future	Buy	62	0.00
R204 On 06/08/2015	Bond Future	Sell	62	0.00
R204 On 06/08/2015	Bond Future	Buy	70	0.00
R204 On 06/08/2015	Bond Future	Sell	70	0.00
R204 On 06/08/2015	Bond Future	Sell	70	0.00
R204 On 06/08/2015	Bond Future	Buy	70	0.00
R204 On 06/08/2015	Bond Future	Sell	70	0.00
R204 On 06/08/2015	Bond Future	Buy	70	0.00
R204 On 05/11/2015	Bond Future	Sell	70	0.00
R204 On 05/11/2015	Bond Future	Buy	70	0.00
R204 On 05/11/2015	Bond Future	Buy	70	0.00
R204 On 05/11/2015	Bond Future	Sell	70	0.00
R204 On 05/11/2015	Bond Future	Buy	70	0.00
R204 On 05/11/2015	Bond Future	Sell	70	0.00
R204 On 06/08/2015	Bond Future	Sell	72	0.00
R204 On 06/08/2015	Bond Future	Buy	72	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 05/11/2015	Bond Future		Buy	106	0.00
R204 On 05/11/2015	Bond Future		Sell	106	0.00
R204 On 06/08/2015	Bond Future		Buy	142	0.00
R204 On 06/08/2015	Bond Future		Sell	142	0.00
R204 On 05/11/2015	Bond Future		Sell	142	0.00
R204 On 05/11/2015	Bond Future		Buy	142	0.00
R204 On 06/08/2015	Bond Future		Sell	151	0.00
R204 On 06/08/2015	Bond Future		Buy	151	0.00
R204 On 05/11/2015	Bond Future		Buy	151	0.00
R204 On 05/11/2015	Bond Future		Sell	151	0.00
R204 On 06/08/2015	Bond Future		Sell	154	0.00
R204 On 06/08/2015	Bond Future		Buy	154	0.00
R204 On 05/11/2015	Bond Future		Buy	154	0.00
R204 On 05/11/2015	Bond Future		Sell	154	0.00
R204 On 05/11/2015	Bond Future		Buy	171	0.00
R204 On 05/11/2015	Bond Future		Sell	171	0.00
R204 On 06/08/2015	Bond Future		Sell	268	0.00
R204 On 06/08/2015	Bond Future		Buy	268	0.00
R204 On 06/08/2015	Bond Future		Sell	305	0.00
R204 On 06/08/2015	Bond Future		Buy	305	0.00
R204 On 06/08/2015	Bond Future		Sell	340	0.00
R204 On 06/08/2015	Bond Future		Buy	340	0.00
R204 On 06/08/2015	Bond Future		Sell	340	0.00
R204 On 06/08/2015	Bond Future		Buy	340	0.00
R204 On 06/08/2015	Bond Future		Buy	343	0.00
R204 On 06/08/2015	Bond Future		Sell	343	0.00
R204 On 05/11/2015	Bond Future		Sell	343	0.00
R204 On 05/11/2015	Bond Future		Buy	343	0.00
R204 On 06/08/2015	Bond Future		Sell	408	0.00
R204 On 06/08/2015	Bond Future		Buy	408	0.00
R204 On 05/11/2015	Bond Future		Buy	408	0.00
R204 On 05/11/2015	Bond Future		Sell	408	0.00
R204 On 05/11/2015	Bond Future		Buy	485	0.00
R204 On 05/11/2015	Bond Future		Sell	485	0.00
R204 On 05/11/2015	Bond Future		Buy	1,036	0.00
R204 On 05/11/2015	Bond Future		Sell	1,036	0.00
R204 On 06/08/2015	Bond Future		Sell	1,592	0.00
R204 On 06/08/2015	Bond Future		Buy	1,592	0.00
R204 On 05/11/2015	Bond Future		Buy	1,592	0.00
R204 On 05/11/2015	Bond Future		Sell	1,592	0.00
R204 On 05/11/2015	Bond Future		Buy	1,618	0.00
R204 On 05/11/2015	Bond Future		Sell	1,618	0.00

R204 On 06/08/2015	Bond Future	Sell	2,000	0.00
R204 On 06/08/2015	Bond Future	Buy	2,000	0.00
R204 On 06/08/2015	Bond Future	Sell	2,000	0.00
R204 On 06/08/2015	Bond Future	Buy	2,000	0.00
R204 On 05/11/2015	Bond Future	Sell	2,000	0.00
R204 On 05/11/2015	Bond Future	Buy	2,000	0.00
R204 On 05/11/2015	Bond Future	Sell	2,000	0.00
R204 On 05/11/2015	Bond Future	Buy	2,000	0.00
R204 On 06/08/2015	Bond Future	Buy	2,335	0.00
R204 On 06/08/2015	Bond Future	Sell	2,335	0.00
R204 On 06/08/2015	Bond Future	Sell	2,882	0.00
R204 On 06/08/2015	Bond Future	Buy	2,882	0.00

R2044 Bond Future

2044 On 05/11/2015	Bond Future	Sell	65	0.00
2044 On 05/11/2015	Bond Future	Buy	65	0.00
2044 On 05/11/2015	Bond Future	Sell	67	0.00
2044 On 05/11/2015	Bond Future	Buy	67	0.00
2044 On 05/11/2015	Bond Future	Sell	110	0.00
2044 On 05/11/2015	Bond Future	Buy	110	0.00
2044 On 05/11/2015	Bond Future	Sell	277	0.00
2044 On 05/11/2015	Bond Future	Buy	277	0.00
2044 On 05/11/2015	Bond Future	Sell	613	0.00
2044 On 05/11/2015	Bond Future	Buy	613	0.00

R2048 Bond Future

R248 On 05/11/2015	Bond Future	Buy	40	0.00
R248 On 05/11/2015	Bond Future	Sell	40	0.00
R248 On 05/11/2015	Bond Future	Sell	40	0.00
R248 On 05/11/2015	Bond Future	Buy	40	0.00

R207 Bond Future

R207 On 05/11/2015	Bond Future	Buy	11	0.00
R207 On 05/11/2015	Bond Future	Sell	11	0.00
R207 On 05/11/2015	Bond Future	Sell	15	0.00
R207 On 05/11/2015	Bond Future	Buy	15	0.00
R207 On 06/08/2015	Bond Future	Sell	25	0.00
R207 On 06/08/2015	Bond Future	Buy	25	0.00
R207 On 05/11/2015	Bond Future	Buy	34	0.00
R207 On 05/11/2015	Bond Future	Sell	34	0.00
R207 On 06/08/2015	Bond Future	Sell	40	0.00
R207 On 06/08/2015	Bond Future	Buy	40	0.00
R207 On 05/11/2015	Bond Future	Buy	43	0.00
R207 On 05/11/2015	Bond Future	Sell	43	0.00
R207 On 06/08/2015	Bond Future	Buy	50	0.00
R207 On 06/08/2015	Bond Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 06/08/2015	Bond Future		Sell	50	0.00
R207 On 06/08/2015	Bond Future		Buy	50	0.00
R207 On 06/08/2015	Bond Future		Sell	50	0.00
R207 On 06/08/2015	Bond Future		Buy	50	0.00
R207 On 05/11/2015	Bond Future		Sell	50	0.00
R207 On 05/11/2015	Bond Future		Buy	50	0.00
R207 On 05/11/2015	Bond Future		Buy	50	0.00
R207 On 05/11/2015	Bond Future		Sell	50	0.00
R207 On 05/11/2015	Bond Future		Buy	50	0.00
R207 On 05/11/2015	Bond Future		Sell	50	0.00
R207 On 06/08/2015	Bond Future		Sell	54	0.00
R207 On 06/08/2015	Bond Future		Buy	54	0.00
R207 On 05/11/2015	Bond Future		Buy	59	0.00
R207 On 05/11/2015	Bond Future		Sell	59	0.00
R207 On 06/08/2015	Bond Future		Sell	76	0.00
R207 On 06/08/2015	Bond Future		Buy	76	0.00
R207 On 05/11/2015	Bond Future		Sell	77	0.00
R207 On 05/11/2015	Bond Future		Buy	77	0.00
R207 On 05/11/2015	Bond Future		Buy	98	0.00
R207 On 05/11/2015	Bond Future		Sell	98	0.00
R207 On 05/11/2015	Bond Future		Buy	111	0.00
R207 On 05/11/2015	Bond Future		Sell	111	0.00
R207 On 06/08/2015	Bond Future		Buy	116	0.00
R207 On 06/08/2015	Bond Future		Sell	116	0.00
R207 On 05/11/2015	Bond Future		Buy	160	0.00
R207 On 05/11/2015	Bond Future		Sell	160	0.00
R207 On 06/08/2015	Bond Future		Buy	163	0.00
R207 On 06/08/2015	Bond Future		Sell	163	0.00
R207 On 05/11/2015	Bond Future		Sell	163	0.00
R207 On 05/11/2015	Bond Future		Buy	163	0.00
R207 On 05/11/2015	Bond Future		Buy	173	0.00
R207 On 05/11/2015	Bond Future		Sell	173	0.00
R207 On 05/11/2015	Bond Future		Buy	203	0.00
R207 On 05/11/2015	Bond Future		Sell	203	0.00
R207 On 06/08/2015	Bond Future		Sell	211	0.00
R207 On 06/08/2015	Bond Future		Buy	211	0.00
R207 On 06/08/2015	Bond Future		Sell	230	0.00
R207 On 06/08/2015	Bond Future		Buy	230	0.00
R207 On 06/08/2015	Bond Future		Sell	244	0.00
R207 On 06/08/2015	Bond Future		Buy	244	0.00
R207 On 05/11/2015	Bond Future		Buy	245	0.00
R207 On 05/11/2015	Bond Future		Sell	245	0.00

R207 On 06/08/2015	Bond Future	Sell	280	0.00
R207 On 06/08/2015	Bond Future	Buy	280	0.00
R207 On 06/08/2015	Bond Future	Sell	316	0.00
R207 On 06/08/2015	Bond Future	Buy	316	0.00
R207 On 06/08/2015	Bond Future	Sell	323	0.00
R207 On 06/08/2015	Bond Future	Buy	323	0.00
R207 On 05/11/2015	Bond Future	Buy	323	0.00
R207 On 05/11/2015	Bond Future	Sell	323	0.00
R207 On 06/08/2015	Bond Future	Sell	351	0.00
R207 On 06/08/2015	Bond Future	Buy	351	0.00
R207 On 05/11/2015	Bond Future	Buy	353	0.00
R207 On 05/11/2015	Bond Future	Sell	353	0.00
R207 On 05/11/2015	Bond Future	Buy	368	0.00
R207 On 05/11/2015	Bond Future	Sell	368	0.00
R207 On 06/08/2015	Bond Future	Sell	376	0.00
R207 On 06/08/2015	Bond Future	Buy	376	0.00
R207 On 05/11/2015	Bond Future	Buy	376	0.00
R207 On 05/11/2015	Bond Future	Sell	376	0.00
R207 On 06/08/2015	Bond Future	Sell	378	0.00
R207 On 06/08/2015	Bond Future	Buy	378	0.00
R207 On 05/11/2015	Bond Future	Sell	400	0.00
R207 On 05/11/2015	Bond Future	Buy	400	0.00
R207 On 06/08/2015	Bond Future	Buy	438	0.00
R207 On 06/08/2015	Bond Future	Sell	438	0.00
R207 On 06/08/2015	Bond Future	Sell	443	0.00
R207 On 06/08/2015	Bond Future	Buy	443	0.00
R207 On 06/08/2015	Bond Future	Sell	500	0.00
R207 On 06/08/2015	Bond Future	Buy	500	0.00
R207 On 05/11/2015	Bond Future	Sell	600	0.00
R207 On 05/11/2015	Bond Future	Buy	600	0.00
R207 On 05/11/2015	Bond Future	Buy	607	0.00
R207 On 05/11/2015	Bond Future	Sell	607	0.00
R207 On 06/08/2015	Bond Future	Sell	608	0.00
R207 On 06/08/2015	Bond Future	Buy	608	0.00
R207 On 06/08/2015	Bond Future	Sell	845	0.00
R207 On 06/08/2015	Bond Future	Buy	845	0.00
R207 On 05/11/2015	Bond Future	Buy	845	0.00
R207 On 05/11/2015	Bond Future	Sell	845	0.00
R207 On 06/08/2015	Bond Future	Buy	1,200	0.00
R207 On 06/08/2015	Bond Future	Sell	1,200	0.00
R207 On 05/11/2015	Bond Future	Buy	1,201	0.00
R207 On 05/11/2015	Bond Future	Sell	1,201	0.00
R207 On 05/11/2015	Bond Future	Buy	1,255	0.00
R207 On 05/11/2015	Bond Future	Sell	1,255	0.00
R207 On 06/08/2015	Bond Future	Buy	2,600	0.00
R207 On 06/08/2015	Bond Future	Sell	2,600	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 06/08/2015	Bond Future		Sell	4,517	0.00
R207 On 06/08/2015	Bond Future		Buy	4,517	0.00
R207 On 05/11/2015	Bond Future		Sell	5,210	0.00
R207 On 05/11/2015	Bond Future		Buy	5,210	0.00
R207 On 06/08/2015	Bond Future		Buy	5,300	0.00
R207 On 06/08/2015	Bond Future		Sell	5,300	0.00
R208 Bond Futures					
R208 On 06/08/2015	Bond Future		Sell	1	0.00
R208 On 06/08/2015	Bond Future		Buy	1	0.00
R208 On 06/08/2015	Bond Future		Sell	3	0.00
R208 On 06/08/2015	Bond Future		Buy	3	0.00
R208 On 05/11/2015	Bond Future		Buy	11	0.00
R208 On 05/11/2015	Bond Future		Sell	11	0.00
R208 On 06/08/2015	Bond Future		Sell	16	0.00
R208 On 06/08/2015	Bond Future		Buy	16	0.00
R208 On 06/08/2015	Bond Future		Sell	42	0.00
R208 On 06/08/2015	Bond Future		Buy	42	0.00
R208 On 06/08/2015	Bond Future		Sell	54	0.00
R208 On 06/08/2015	Bond Future		Buy	54	0.00
R208 On 05/11/2015	Bond Future		Sell	57	0.00
R208 On 05/11/2015	Bond Future		Buy	57	0.00
R208 On 06/08/2015	Bond Future		Buy	57	0.00
R208 On 06/08/2015	Bond Future		Sell	57	0.00
R208 On 06/08/2015	Bond Future		Buy	74	0.00
R208 On 06/08/2015	Bond Future		Sell	74	0.00
R208 On 05/11/2015	Bond Future		Sell	74	0.00
R208 On 05/11/2015	Bond Future		Buy	74	0.00
R208 On 06/08/2015	Bond Future		Sell	79	0.00
R208 On 06/08/2015	Bond Future		Buy	79	0.00
R208 On 06/08/2015	Bond Future		Sell	193	0.00
R208 On 06/08/2015	Bond Future		Buy	193	0.00
R208 On 05/11/2015	Bond Future		Sell	195	0.00
R208 On 05/11/2015	Bond Future		Buy	195	0.00
R208 On 06/08/2015	Bond Future		Sell	212	0.00
R208 On 06/08/2015	Bond Future		Buy	212	0.00
R208 On 05/11/2015	Bond Future		Sell	228	0.00
R208 On 05/11/2015	Bond Future		Buy	228	0.00
R208 On 05/11/2015	Bond Future		Buy	286	0.00
R208 On 05/11/2015	Bond Future		Sell	286	0.00
R208 On 06/08/2015	Bond Future		Sell	343	0.00
R208 On 06/08/2015	Bond Future		Buy	343	0.00

R208 On 06/08/2015	Bond Future	Buy	428	0.00
R208 On 06/08/2015	Bond Future	Sell	428	0.00
R208 On 05/11/2015	Bond Future	Buy	486	0.00
R208 On 05/11/2015	Bond Future	Sell	486	0.00
R208 On 05/11/2015	Bond Future	Buy	514	0.00
R208 On 05/11/2015	Bond Future	Sell	514	0.00
R208 On 05/11/2015	Bond Future	Sell	610	0.00
R208 On 05/11/2015	Bond Future	Buy	610	0.00
R208 On 06/08/2015	Bond Future	Buy	610	0.00
R208 On 06/08/2015	Bond Future	Sell	610	0.00
R208 On 06/08/2015	Bond Future	Sell	676	0.00
R208 On 06/08/2015	Bond Future	Buy	676	0.00
R208 On 06/08/2015	Bond Future	Buy	695	0.00
R208 On 06/08/2015	Bond Future	Sell	695	0.00
R208 On 05/11/2015	Bond Future	Sell	1,164	0.00
R208 On 05/11/2015	Bond Future	Buy	1,164	0.00
R208 On 05/11/2015	Bond Future	Buy	1,297	0.00
R208 On 05/11/2015	Bond Future	Sell	1,297	0.00
R208 On 06/08/2015	Bond Future	Sell	1,619	0.00
R208 On 06/08/2015	Bond Future	Buy	1,619	0.00
R208 On 06/08/2015	Bond Future	Buy	1,864	0.00
R208 On 06/08/2015	Bond Future	Sell	1,864	0.00

R209 Bond Future

R209 On 06/08/2015	Bond Future	Buy	2	0.00
R209 On 06/08/2015	Bond Future	Sell	2	0.00
R209 On 06/08/2015	Bond Future	Buy	2	0.00
R209 On 06/08/2015	Bond Future	Sell	2	0.00
R209 On 05/11/2015	Bond Future	Sell	2	0.00
R209 On 05/11/2015	Bond Future	Buy	2	0.00
R209 On 06/08/2015	Bond Future	Buy	4	0.00
R209 On 06/08/2015	Bond Future	Sell	4	0.00
R209 On 05/11/2015	Bond Future	Sell	4	0.00
R209 On 05/11/2015	Bond Future	Buy	4	0.00
R209 On 06/08/2015	Bond Future	Buy	6	0.00
R209 On 06/08/2015	Bond Future	Sell	6	0.00
R209 On 05/11/2015	Bond Future	Buy	6	0.00
R209 On 05/11/2015	Bond Future	Sell	6	0.00
R209 On 05/11/2015	Bond Future	Sell	6	0.00
R209 On 05/11/2015	Bond Future	Buy	6	0.00
R209 On 06/08/2015	Bond Future	Buy	10	0.00
R209 On 06/08/2015	Bond Future	Sell	10	0.00
R209 On 06/08/2015	Bond Future	Sell	10	0.00
R209 On 06/08/2015	Bond Future	Buy	10	0.00
R209 On 06/08/2015	Bond Future	Sell	10	0.00
R209 On 06/08/2015	Bond Future	Buy	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 05/11/2015	Bond Future		Sell	10	0.00
R209 On 05/11/2015	Bond Future		Buy	10	0.00
R209 On 05/11/2015	Bond Future		Buy	10	0.00
R209 On 05/11/2015	Bond Future		Sell	10	0.00
R209 On 05/11/2015	Bond Future		Buy	10	0.00
R209 On 05/11/2015	Bond Future		Sell	10	0.00
R209 On 06/08/2015	Bond Future		Buy	14	0.00
R209 On 06/08/2015	Bond Future		Sell	14	0.00
R209 On 06/08/2015	Bond Future		Buy	14	0.00
R209 On 06/08/2015	Bond Future		Sell	14	0.00
R209 On 05/11/2015	Bond Future		Sell	14	0.00
R209 On 05/11/2015	Bond Future		Buy	14	0.00
R209 On 05/11/2015	Bond Future		Sell	14	0.00
R209 On 05/11/2015	Bond Future		Buy	14	0.00
R209 On 06/08/2015	Bond Future		Buy	15	0.00
R209 On 06/08/2015	Bond Future		Sell	15	0.00
R209 On 05/11/2015	Bond Future		Sell	15	0.00
R209 On 05/11/2015	Bond Future		Buy	15	0.00
R209 On 06/08/2015	Bond Future		Buy	16	0.00
R209 On 06/08/2015	Bond Future		Sell	16	0.00
R209 On 05/11/2015	Bond Future		Sell	16	0.00
R209 On 05/11/2015	Bond Future		Buy	16	0.00
R209 On 06/08/2015	Bond Future		Buy	21	0.00
R209 On 06/08/2015	Bond Future		Sell	21	0.00
R209 On 05/11/2015	Bond Future		Buy	21	0.00
R209 On 05/11/2015	Bond Future		Sell	21	0.00
R209 On 05/11/2015	Bond Future		Buy	22	0.00
R209 On 05/11/2015	Bond Future		Sell	22	0.00
R209 On 06/08/2015	Bond Future		Buy	23	0.00
R209 On 06/08/2015	Bond Future		Sell	23	0.00
R209 On 06/08/2015	Bond Future		Sell	26	0.00
R209 On 06/08/2015	Bond Future		Buy	26	0.00
R209 On 06/08/2015	Bond Future		Buy	29	0.00
R209 On 06/08/2015	Bond Future		Sell	29	0.00
R209 On 05/11/2015	Bond Future		Sell	29	0.00
R209 On 05/11/2015	Bond Future		Buy	29	0.00
R209 On 05/11/2015	Bond Future		Buy	40	0.00
R209 On 05/11/2015	Bond Future		Sell	40	0.00
R209 On 05/11/2015	Bond Future		Buy	98	0.00
R209 On 05/11/2015	Bond Future		Sell	98	0.00
R209 On 06/08/2015	Bond Future		Buy	172	0.00
R209 On 06/08/2015	Bond Future		Sell	172	0.00

R209 On 05/11/2015	Bond Future		Buy	181	0.00
R209 On 05/11/2015	Bond Future		Sell	181	0.00
R209 On 05/11/2015	Bond Future		Sell	240	0.00
R209 On 05/11/2015	Bond Future		Buy	240	0.00
R209 On 04/02/2016	Bond Future	9.52	Put	290	0.00
R209 On 04/02/2016	Bond Future	9.52	Put	290	0.00
R209 On 06/08/2015	Bond Future		Buy	314	0.00
R209 On 06/08/2015	Bond Future		Sell	314	0.00
R209 On 06/08/2015	Bond Future		Sell	314	0.00
R209 On 06/08/2015	Bond Future		Buy	314	0.00
R209 On 05/11/2015	Bond Future		Sell	340	0.00
R209 On 05/11/2015	Bond Future		Buy	340	0.00
R209 On 04/02/2016	Bond Future	9.52	Put	1,910	0.00
R209 On 04/02/2016	Bond Future	9.52	Put	1,910	0.00
R209 On 04/02/2016	Bond Future	9.52	Put	2,200	0.00
R209 On 04/02/2016	Bond Future	9.52	Put	2,200	0.00

R210 Bond Future

R210 On 06/08/2015	Bond Future		Buy	1	0.00
R210 On 06/08/2015	Bond Future		Sell	1	0.00
R210 On 05/11/2015	Bond Future		Sell	1	0.00
R210 On 05/11/2015	Bond Future		Buy	1	0.00
R210 On 06/08/2015	Bond Future		Buy	3	0.00
R210 On 06/08/2015	Bond Future		Sell	3	0.00
R210 On 05/11/2015	Bond Future		Sell	3	0.00
R210 On 05/11/2015	Bond Future		Buy	3	0.00
R210 On 06/08/2015	Bond Future		Sell	5	0.00
R210 On 06/08/2015	Bond Future		Buy	5	0.00
R210 On 06/08/2015	Bond Future		Buy	5	0.00
R210 On 06/08/2015	Bond Future		Sell	5	0.00
R210 On 05/11/2015	Bond Future		Sell	5	0.00
R210 On 05/11/2015	Bond Future		Buy	5	0.00
R210 On 05/11/2015	Bond Future		Sell	5	0.00
R210 On 05/11/2015	Bond Future		Buy	5	0.00
R210 On 06/08/2015	Bond Future		Buy	13	0.00
R210 On 06/08/2015	Bond Future		Sell	13	0.00
R210 On 05/11/2015	Bond Future		Sell	13	0.00
R210 On 05/11/2015	Bond Future		Buy	13	0.00
R210 On 06/08/2015	Bond Future		Buy	18	0.00
R210 On 06/08/2015	Bond Future		Sell	18	0.00
R210 On 06/08/2015	Bond Future		Sell	19	0.00
R210 On 06/08/2015	Bond Future		Buy	19	0.00
R210 On 06/08/2015	Bond Future		Sell	25	0.00
R210 On 06/08/2015	Bond Future		Buy	25	0.00
R210 On 05/11/2015	Bond Future		Sell	25	0.00
R210 On 05/11/2015	Bond Future		Buy	25	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R210 On 06/08/2015	Bond Future		Sell	35	0.00
R210 On 06/08/2015	Bond Future		Buy	35	0.00
R210 On 05/11/2015	Bond Future		Sell	35	0.00
R210 On 05/11/2015	Bond Future		Buy	35	0.00
R210 On 06/08/2015	Bond Future		Buy	40	0.00
R210 On 06/08/2015	Bond Future		Sell	40	0.00
R210 On 05/11/2015	Bond Future		Sell	40	0.00
R210 On 05/11/2015	Bond Future		Buy	40	0.00
R210 On 06/08/2015	Bond Future		Buy	65	0.00
R210 On 06/08/2015	Bond Future		Sell	65	0.00
R210 On 05/11/2015	Bond Future		Sell	65	0.00
R210 On 05/11/2015	Bond Future		Buy	65	0.00
R210 On 06/08/2015	Bond Future		Sell	70	0.00
R210 On 06/08/2015	Bond Future		Buy	70	0.00
R210 On 05/11/2015	Bond Future		Sell	70	0.00
R210 On 05/11/2015	Bond Future		Buy	70	0.00
R210 On 06/08/2015	Bond Future		Buy	102	0.00
R210 On 06/08/2015	Bond Future		Sell	102	0.00
R210 On 05/11/2015	Bond Future		Buy	185	0.00
R210 On 05/11/2015	Bond Future		Sell	185	0.00
R210 On 06/08/2015	Bond Future		Buy	247	0.00
R210 On 06/08/2015	Bond Future		Sell	247	0.00
R210 On 05/11/2015	Bond Future		Sell	247	0.00
R210 On 05/11/2015	Bond Future		Buy	247	0.00
R210 On 06/08/2015	Bond Future		Buy	283	0.00
R210 On 06/08/2015	Bond Future		Sell	283	0.00
R210 On 05/11/2015	Bond Future		Sell	283	0.00
R210 On 05/11/2015	Bond Future		Buy	283	0.00
R210 On 06/08/2015	Bond Future		Sell	727	0.00
R210 On 06/08/2015	Bond Future		Buy	727	0.00
R210 On 05/11/2015	Bond Future		Buy	727	0.00
R210 On 05/11/2015	Bond Future		Sell	727	0.00

R212 Bond Future

R212 On 06/08/2015	Bond Future		Buy	1	0.00
R212 On 06/08/2015	Bond Future		Sell	1	0.00
R212 On 05/11/2015	Bond Future		Sell	1	0.00
R212 On 05/11/2015	Bond Future		Buy	1	0.00
R212 On 06/08/2015	Bond Future		Buy	4	0.00
R212 On 06/08/2015	Bond Future		Sell	4	0.00
R212 On 05/11/2015	Bond Future		Sell	4	0.00
R212 On 05/11/2015	Bond Future		Buy	4	0.00

R212 On 06/08/2015	Bond Future	Buy	15	0.00
R212 On 06/08/2015	Bond Future	Sell	15	0.00
R212 On 05/11/2015	Bond Future	Sell	15	0.00
R212 On 05/11/2015	Bond Future	Buy	15	0.00
R212 On 06/08/2015	Bond Future	Buy	18	0.00
R212 On 06/08/2015	Bond Future	Sell	18	0.00
R212 On 05/11/2015	Bond Future	Sell	18	0.00
R212 On 05/11/2015	Bond Future	Buy	18	0.00
R212 On 06/08/2015	Bond Future	Buy	30	0.00
R212 On 06/08/2015	Bond Future	Sell	30	0.00
R212 On 05/11/2015	Bond Future	Sell	30	0.00
R212 On 05/11/2015	Bond Future	Buy	30	0.00
R212 On 06/08/2015	Bond Future	Buy	91	0.00
R212 On 06/08/2015	Bond Future	Sell	91	0.00
R212 On 05/11/2015	Bond Future	Sell	91	0.00
R212 On 05/11/2015	Bond Future	Buy	91	0.00
R212 On 06/08/2015	Bond Future	Buy	124	0.00
R212 On 06/08/2015	Bond Future	Sell	124	0.00
R212 On 05/11/2015	Bond Future	Sell	124	0.00
R212 On 05/11/2015	Bond Future	Buy	124	0.00
R212 On 06/08/2015	Bond Future	Buy	130	0.00
R212 On 06/08/2015	Bond Future	Sell	130	0.00
R212 On 05/11/2015	Bond Future	Sell	130	0.00
R212 On 05/11/2015	Bond Future	Buy	130	0.00
R212 On 06/08/2015	Bond Future	Buy	175	0.00
R212 On 06/08/2015	Bond Future	Sell	175	0.00
R212 On 05/11/2015	Bond Future	Sell	175	0.00
R212 On 05/11/2015	Bond Future	Buy	175	0.00
R212 On 06/08/2015	Bond Future	Buy	340	0.00
R212 On 06/08/2015	Bond Future	Sell	340	0.00
R212 On 05/11/2015	Bond Future	Sell	340	0.00
R212 On 05/11/2015	Bond Future	Buy	340	0.00
R212 On 06/08/2015	Bond Future	Buy	928	0.00
R212 On 06/08/2015	Bond Future	Sell	928	0.00
R212 On 05/11/2015	Bond Future	Buy	928	0.00
R212 On 05/11/2015	Bond Future	Sell	928	0.00

R213 Bond Future

R213 On 06/08/2015	Bond Future	Sell	20	0.00
R213 On 06/08/2015	Bond Future	Buy	20	0.00
R213 On 05/11/2015	Bond Future	Buy	20	0.00
R213 On 05/11/2015	Bond Future	Sell	20	0.00
R213 On 06/08/2015	Bond Future	Sell	48	0.00
R213 On 06/08/2015	Bond Future	Buy	48	0.00
R213 On 06/08/2015	Bond Future	Sell	48	0.00
R213 On 06/08/2015	Bond Future	Buy	48	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 05/11/2015	Bond Future		Buy	48	0.00
R213 On 05/11/2015	Bond Future		Sell	48	0.00
R213 On 05/11/2015	Bond Future		Buy	48	0.00
R213 On 05/11/2015	Bond Future		Sell	48	0.00
R213 On 06/08/2015	Bond Future		Sell	62	0.00
R213 On 06/08/2015	Bond Future		Buy	62	0.00
R213 On 05/11/2015	Bond Future		Buy	62	0.00
R213 On 05/11/2015	Bond Future		Sell	62	0.00
R213 On 06/08/2015	Bond Future		Sell	67	0.00
R213 On 06/08/2015	Bond Future		Buy	67	0.00
R213 On 05/11/2015	Bond Future		Buy	67	0.00
R213 On 05/11/2015	Bond Future		Sell	67	0.00
R213 On 06/08/2015	Bond Future		Sell	95	0.00
R213 On 06/08/2015	Bond Future		Buy	95	0.00
R213 On 05/11/2015	Bond Future		Buy	95	0.00
R213 On 05/11/2015	Bond Future		Sell	95	0.00
R213 On 06/08/2015	Bond Future		Sell	2,166	0.00
R213 On 06/08/2015	Bond Future		Buy	2,166	0.00
R213 On 05/11/2015	Bond Future		Buy	2,166	0.00
R213 On 05/11/2015	Bond Future		Sell	2,166	0.00
R213 On 06/08/2015	Bond Future		Sell	2,506	0.00
R213 On 06/08/2015	Bond Future		Buy	2,506	0.00
R213 On 05/11/2015	Bond Future		Sell	2,506	0.00
R213 On 05/11/2015	Bond Future		Buy	2,506	0.00
R214 Bond Future					
R214 On 06/08/2015	Bond Future		Buy	1	0.00
R214 On 06/08/2015	Bond Future		Sell	1	0.00
R214 On 05/11/2015	Bond Future		Sell	1	0.00
R214 On 05/11/2015	Bond Future		Buy	1	0.00
R214 On 06/08/2015	Bond Future		Sell	32	0.00
R214 On 06/08/2015	Bond Future		Buy	32	0.00
R214 On 05/11/2015	Bond Future		Buy	32	0.00
R214 On 05/11/2015	Bond Future		Sell	32	0.00
R214 On 06/08/2015	Bond Future		Buy	45	0.00
R214 On 06/08/2015	Bond Future		Sell	45	0.00
R214 On 06/08/2015	Bond Future		Buy	54	0.00
R214 On 06/08/2015	Bond Future		Sell	54	0.00
R214 On 05/11/2015	Bond Future		Sell	54	0.00
R214 On 05/11/2015	Bond Future		Buy	54	0.00
R214 On 06/08/2015	Bond Future		Buy	55	0.00
R214 On 06/08/2015	Bond Future		Sell	55	0.00

R214 On 05/11/2015	Bond Future	Sell	55	0.00
R214 On 05/11/2015	Bond Future	Buy	55	0.00
R214 On 04/02/2016	Bond Future	Buy	58	0.00
R214 On 04/02/2016	Bond Future	Sell	58	0.00
R214 On 04/02/2016	Bond Future	Sell	58	0.00
R214 On 04/02/2016	Bond Future	Buy	58	0.00
R214 On 06/08/2015	Bond Future	Sell	70	0.00
R214 On 06/08/2015	Bond Future	Buy	70	0.00
R214 On 05/11/2015	Bond Future	Sell	70	0.00
R214 On 05/11/2015	Bond Future	Buy	70	0.00
R214 On 06/08/2015	Bond Future	Buy	101	0.00
R214 On 06/08/2015	Bond Future	Sell	101	0.00
R214 On 05/11/2015	Bond Future	Sell	101	0.00
R214 On 05/11/2015	Bond Future	Buy	101	0.00
R214 On 06/08/2015	Bond Future	Buy	111	0.00
R214 On 06/08/2015	Bond Future	Sell	111	0.00
R214 On 05/11/2015	Bond Future	Sell	111	0.00
R214 On 05/11/2015	Bond Future	Buy	111	0.00
R214 On 06/08/2015	Bond Future	Sell	139	0.00
R214 On 06/08/2015	Bond Future	Buy	139	0.00
R214 On 06/08/2015	Bond Future	Sell	164	0.00
R214 On 06/08/2015	Bond Future	Buy	164	0.00
R214 On 05/11/2015	Bond Future	Buy	184	0.00
R214 On 05/11/2015	Bond Future	Sell	184	0.00
R214 On 06/08/2015	Bond Future	Sell	216	0.00
R214 On 06/08/2015	Bond Future	Buy	216	0.00
R214 On 05/11/2015	Bond Future	Buy	216	0.00
R214 On 05/11/2015	Bond Future	Sell	216	0.00
R214 On 06/08/2015	Bond Future	Sell	219	0.00
R214 On 06/08/2015	Bond Future	Buy	219	0.00
R214 On 05/11/2015	Bond Future	Buy	219	0.00
R214 On 05/11/2015	Bond Future	Sell	219	0.00
R214 On 06/08/2015	Bond Future	Buy	220	0.00
R214 On 06/08/2015	Bond Future	Sell	220	0.00
R214 On 05/11/2015	Bond Future	Sell	220	0.00
R214 On 05/11/2015	Bond Future	Buy	220	0.00
R214 On 05/11/2015	Bond Future	Buy	271	0.00
R214 On 05/11/2015	Bond Future	Sell	271	0.00
R214 On 06/08/2015	Bond Future	Buy	286	0.00
R214 On 06/08/2015	Bond Future	Sell	286	0.00
R214 On 05/11/2015	Bond Future	Sell	286	0.00
R214 On 05/11/2015	Bond Future	Buy	286	0.00
R214 On 06/08/2015	Bond Future	Buy	413	0.00
R214 On 06/08/2015	Bond Future	Sell	413	0.00
R214 On 05/11/2015	Bond Future	Sell	413	0.00
R214 On 05/11/2015	Bond Future	Buy	413	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 06/08/2015			Buy	419	0.00
R214 On 06/08/2015			Sell	419	0.00
R214 On 05/11/2015			Sell	419	0.00
R214 On 05/11/2015			Buy	419	0.00
R214 On 06/08/2015			Sell	474	0.00
R214 On 06/08/2015			Buy	474	0.00
R214 On 05/11/2015			Buy	474	0.00
R214 On 05/11/2015			Sell	474	0.00
R214 On 06/08/2015			Sell	568	0.00
R214 On 06/08/2015			Buy	568	0.00
R214 On 05/11/2015			Buy	569	0.00
R214 On 05/11/2015			Sell	569	0.00
R214 On 06/08/2015			Sell	585	0.00
R214 On 06/08/2015			Buy	585	0.00
R214 On 05/11/2015			Buy	585	0.00
R214 On 05/11/2015			Sell	585	0.00
R214 On 06/08/2015			Buy	730	0.00
R214 On 06/08/2015			Sell	730	0.00
R214 On 05/11/2015			Sell	730	0.00
R214 On 05/11/2015			Buy	730	0.00
R214 On 06/08/2015			Buy	3,553	0.00
R214 On 06/08/2015			Sell	3,553	0.00
R214 On 05/11/2015			Sell	3,553	0.00
R214 On 05/11/2015			Buy	3,553	0.00
R214 On 05/11/2015			Buy	3,725	0.00
R214 On 05/11/2015			Sell	3,725	0.00
R214 On 06/08/2015			Sell	4,235	0.00
R214 On 06/08/2015			Buy	4,235	0.00
R214 On 05/11/2015			Sell	5,943	0.00
R214 On 05/11/2015			Buy	5,943	0.00
R214 On 06/08/2015			Sell	5,988	0.00
R214 On 06/08/2015			Buy	5,988	0.00
R214 On 05/11/2015			Sell	6,345	0.00
R214 On 05/11/2015			Buy	6,345	0.00
R214 On 06/08/2015			Sell	6,702	0.00
R214 On 06/08/2015			Buy	6,702	0.00

Grand Total for Daily Detailed Turnover: **425,200** **0.00**